

Capital Gain/Loss

Client : N2993-SYED RAFIULLAH

UIN : 42201-4631258-5

MAR-2023

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
21-03-2023	219652	POWER	9,000	(538.20)	90		
21-03-2023	219652	POWER	20,000	(9,035.00)	239		
21-03-2023	219652	SPEL	4,000	(37,568.33)	571		
21-03-2023	219652	POWER	10,000	(39,280.45)	553		
21-03-2023	219652	POWER	11,000	(33,802.90)	543		
			54,000	(120,224.88)			

Grand Total Current Month

Net Gain/(Loss)	(120,224.88)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(120,224.88)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	0.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	0.00
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

User : w ba

Capital Gain/Loss

Client : N2993-SYED RAFIULLAH

UIN : 42201-4631258-5

APR-2023

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(120,224.88)
CGT Payable/(Refund)	0.00

<u>Grand Total As of reporting Month</u>	
Gross CGT Payable/(Refund)	0.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	0.00
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(120,224.88)
CGT	0.00

<u>Grand Total Previous Month</u>	
Non Payments	0.00

User : w ba

Capital Gain/Loss

Client : N2993-SYED RAFIULLAH

UIN : 42201-4631258-5

MAY-2023

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(120,224.88)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(120,224.88)
CGT Payable/(Refund)	0.00

<u>Grand Total Previous Month</u>	
Non Payments	0.00

<u>Grand Total As of reporting Month</u>	
Gross CGT Payable/(Refund)	0.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	0.00
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

User : w ba